

Date: October 11, 2011
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, October 13, 2011. The meeting will be called to order at 7:30 PM in the town hall.

Agenda

- A. Call to order.
- B. Minutes of previous meetings: September 8, 2011 Regular Meeting
- C. Correspondence – none received
- D. Monthly Expenditures/Revenues/Payment of Bills
 - 1. Town YTD
 - 2. BOE First Quarter Financials
- E. Ongoing Business
 - 1. Subcommittee updates:
 - a) Investment Policy and Cash Management
 - b) Policies and Procedures
 - c) Capital Funding
 - 2. Update on recommendations contained in the report from Kostin, Ruffkess & Company, LLC.
- F. New Business
 - 1. Consider and act on clarifying accounting transactions to be performed to accomplish the motion passed at the September 26, 2011 special town meeting.
 - 2. Update from Board of Selectmen on Direct Energy agreement.
- G. Executive Session
 - 1. Discuss legal negotiations regarding personnel matter.
- H. Other
- I. Adjourn.